

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**SEPTEMBER 22, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40000 EDUCATIONAL REVENUE AUGMENTATION FUND**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	73,555.81	73,555.81	0.00	73,555.81
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$73,555.81</b>	<b>\$73,555.81</b>	<b>\$0.00</b>	<b>\$73,555.81</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>73,555.81</b>	<b>0.00</b>	<b>73,555.81</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40001 EDUCATIONAL AUGMENTATION FUND IMPOUND**

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	125,514.09	125,514.09	0.00	125,514.09
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$125,514.09</b>	<b>\$125,514.09</b>	<b>\$0.00</b>	<b>\$125,514.09</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>125,514.09</b>	<b>0.00</b>	<b>125,514.09</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>